

収 支 予 算 書 (損益ベース) (案)

平成30年4月1日から平成31年3月31日まで

(単位:円)

科 目	公益目的事業会計			収益事業等会計			法人会計	内部取引消去	当 年 度	前 年 度	増 減
	公1事業	公2事業	計	収1事業	他1事業	計					
I 一般正味財産増減の部											
1 経常増減の部											
(1) 経常収益											
基本財産運用益	20,339,000	0	20,339,000	0	0	0	82,078,200	0	102,417,200	102,420,000	△ 2,800
基本財産受取利息	339,000	0	339,000	0	0	0	13,000	0	352,000	355,000	△ 3,000
基本財産受取配当金	20,000,000	0	20,000,000	0	0	0	82,065,200	0	102,065,200	102,065,000	200
基本財産受取利息振替額	0	0	0	0	0	0	0	0	0	0	0
基本財産受取配当金振替額	0	0	0	0	0	0	0	0	0	0	0
特定資産運用益	18,920,000	0	18,920,000	0	0	0	0	0	18,920,000	19,776,000	△ 856,000
延滞利息	18,000,000	0	18,000,000	0	0	0	0	0	18,000,000	18,856,000	△ 856,000
定住利息	920,000	0	920,000	0	0	0	0	0	920,000	920,000	0
事業収益	701,676,056	208,185,400	909,861,456	585,075	83,701,939	84,287,014	2,782,747	0	996,931,217	882,612,654	114,318,563
受託事業収益	156,669,056	174,490,400	331,159,456	585,075	83,701,939	84,287,014	2,782,747	0	418,229,217	303,867,654	114,361,563
指定管理料収益	545,007,000	33,695,000	578,702,000	0	0	0	0	0	578,702,000	578,745,000	△ 43,000
受取補助金等	535,757,000	0	535,757,000	0	0	0	0	0	535,757,000	15,866,000	519,891,000
受取補助金	0	0	0	0	0	0	0	0	0	234,000	△ 234,000
受取補助金振替額	0	0	0	0	0	0	0	0	0	0	0
受取国公立高校補助金振替額	0	0	0	0	0	0	0	0	0	0	0
受取私立高校補助金振替額	520,210,000	0	520,210,000	0	0	0	0	0	520,210,000	0	520,210,000
受取管理費補助金振替額	15,547,000	0	15,547,000	0	0	0	0	0	15,547,000	15,632,000	△ 85,000
受取私立高校修学資金補助金振替	0	0	0	0	0	0	0	0	0	0	0
受取負担金	10,453,000	0	10,453,000	0	0	0	0	0	10,453,000	10,453,000	0
受取負担金	10,453,000	0	10,453,000	0	0	0	0	0	10,453,000	10,453,000	0
利用料等収益	109,339,738	0	109,339,738	1,910,262	20,000	1,930,262	0	0	111,270,000	116,277,000	△ 5,007,000
利用料収益	81,991,702	0	81,991,702	1,360,298	0	1,360,298	0	0	83,352,000	87,442,000	△ 4,090,000
光熱水料収益	10,673,036	0	10,673,036	549,964	0	549,964	0	0	11,223,000	11,953,000	△ 730,000
受講料収益	14,345,000	0	14,345,000	0	20,000	20,000	0	0	14,365,000	14,352,000	13,000
材料等収益	2,330,000	0	2,330,000	0	0	0	0	0	2,330,000	2,530,000	△ 200,000
雑収益	2,230,161	0	2,230,161	8,054,839	0	8,054,839	0	0	10,285,000	11,949,000	△ 1,664,000
受取利息	0	0	0	0	0	0	0	0	0	0	0
延滞利息	0	0	0	0	0	0	0	0	0	0	0
定住利息	0	0	0	0	0	0	0	0	0	0	0
自動販売機手数料収益	0	0	0	7,685,000	0	7,685,000	0	0	7,685,000	9,168,000	△ 1,483,000
雑収益	2,230,161	0	2,230,161	369,839	0	369,839	0	0	2,600,000	2,781,000	△ 181,000
経常収益計	1,398,714,955	208,185,400	1,606,900,355	10,550,176	83,721,939	94,272,115	84,860,947	0	1,786,033,417	1,159,353,654	626,679,763
(2) 経常費用											
事業費	1,471,799,848	211,723,487	1,683,523,335	3,213,056	86,505,371	89,718,427	0	0	1,773,241,762	1,103,539,052	669,702,710
報酬	89,120,000	2,425,000	91,545,000	0	0	0	0	0	91,545,000	71,854,000	19,691,000
給料	132,269,384	49,347,000	181,616,384	279,288	21,904,252	22,183,540	0	0	203,799,924	179,349,288	24,450,636
職員手当	70,799,257	14,019,000	84,818,257	143,832	12,071,224	12,215,056	0	0	97,033,313	99,832,839	△ 2,799,526
賞与引当金繰入額	17,259,517	3,538,087	20,797,604	31,683	3,003,023	3,034,706	0	0	23,832,310	0	23,832,310
貸金	57,569,400	46,463,000	104,032,400	291,800	3,066,000	3,357,800	0	0	107,390,200	89,618,704	17,771,496
退職給付費用	8,050,681	1,588,000	9,638,681	29,851	477,928	507,779	0	0	10,146,460	8,351,017	1,795,443
福利厚生費	55,235,332	9,697,000	64,932,332	88,992	5,061,065	5,150,057	0	0	70,082,389	65,677,182	4,405,207
会議費	763,210	0	763,210	0	98,000	98,000	0	0	861,210	836,260	24,950
旅費交通費	6,419,400	8,061,000	14,480,400	0	1,278,000	1,278,000	0	0	15,758,400	9,448,000	6,310,400
通信運搬費	10,762,017	852,000	11,614,017	8,200	78,000	86,200	0	0	11,700,217	11,676,848	23,369
減価償却費	4,406,657	0	4,406,657	0	303,185	303,185	0	0	4,709,842	3,459,000	1,250,842
消耗備品費	2,020,000	100,000	2,120,000	0	0	0	0	0	2,120,000	1,987,000	133,000
消耗品費	27,930,595	3,848,000	31,778,595	326,527	1,979,793	2,306,320	0	0	34,084,915	30,438,126	3,646,789
修繕費	30,100,000	1,648,000	31,748,000	0	0	0	0	0	31,748,000	35,105,000	△ 3,357,000
印刷製本費	11,705,600	4,864,000	16,569,600	0	50,000	50,000	0	0	16,619,600	10,987,600	5,632,000
燃料費	11,729,590	95,000	11,824,590	9,695	14,127	23,822	0	0	11,848,412	12,573,000	△ 724,588
光熱水料費	79,558,412	2,285,000	81,843,412	549,964	535,074	1,085,038	0	0	82,928,450	86,375,184	△ 3,446,734
賃借料	20,645,196	13,180,000	33,825,196	692,404	3,232,800	3,925,204	0	0	37,750,400	27,580,460	10,169,940
保険料	3,291,000	86,000	3,377,000	0	61,000	61,000	0	0	3,438,000	3,212,421	225,579
諸謝金	24,872,000	0	24,872,000	0	7,736,000	7,736,000	0	0	32,608,000	34,956,000	△ 2,348,000
租税公課	29,711,567	9,809,400	39,520,967	760,820	3,350,900	4,111,720	0	0	43,632,687	39,077,214	4,555,473
支払負担金	660,000	77,000	737,000	0	421,000	421,000	0	0	1,158,000	1,133,000	25,000
支払助成金	20,200,000	764,000	20,964,000	0	0	0	0	0	20,964,000	10,400,000	10,564,000
支払寄付金	0	0	0	0	0	0	0	0	0	0	0
委託費	233,360,240	38,522,000	271,882,240	0	21,670,000	21,670,000	0	0	293,552,240	265,742,216	27,810,024
支払利息	638,279	0	638,279	0	0	0	0	0	638,279	829,528	△ 191,249
雑費	2,512,514	455,000	2,967,514	0	114,000	114,000	0	0	3,081,514	3,038,365	43,149
補助金返還金	520,210,000	0	520,210,000	0	0	0	0	0	520,210,000	0	520,210,000
管理費	0	0	0	0	0	0	32,182,656	0	32,182,656	41,313,809	△ 9,131,153
役員報酬	0	0	0	0	0	0	5,523,000	0	5,523,000	5,505,000	18,000
報酬	0	0	0	0	0	0	3,233,000	0	3,233,000	480,000	2,753,000
給料	0	0	0	0	0	0	6,360,476	0	6,360,476	11,819,312	△ 5,458,836
職員手当	0	0	0	0	0	0	3,457,424	0	3,457,424	7,804,484	△ 4,347,060
賞与引当金繰入額	0	0	0	0	0	0	1,558,272	0	1,558,272	0	1,558,272
貸金	0	0	0	0	0	0	0	0	0	1,997,000	△ 1,997,000
退職給付費用	0	0	0	0	0	0	514,232	0	514,232	1,255,966	△ 741,734
福利厚生費	0	0	0	0	0	0	2,868,297	0	2,868,297	4,344,623	△ 1,476,326
会議費	0	0	0	0	0	0	3,000	0	3,000	38,000	△ 35,000
旅費交通費	0	0	0	0	0	0	173,000	0	173,000	162,000	11,000
通信運搬費	0	0	0	0	0	0	83,000	0	83,000	139,000	△ 56,000
減価償却費	0	0	0	0	0	0	0	0	0	0	0
消耗備品費	0	0	0	0	0	0	50,000	0	50,000	50,000	0
消耗品費	0	0	0	0	0	0	1,727,000	0	1,727,000	1,166,000	561,000
修繕費	0	0	0	0	0	0	0	0	0	0	0
印刷製本費	0	0	0	0	0	0	54,000	0	54,000	0	54,000
燃料費	0	0	0	0	0	0	6,588	0	6,588	7,000	△ 412
光熱水料費	0	0	0	0	0	0	336,550	0	336,550	374,000	△ 37,450
賃借料	0	0	0	0	0	0	917,000	0	917,000	686,000	231,000
保険料	0	0	0	0	0	0	45,000	0	45,000	47,000	△ 2,000
諸謝金	0	0	0	0	0	0	0	0	0	0	0
租税公課	0	0	0	0	0	0	3,393,817	0	3,393,817	3,814,424	△ 420,607
支払負担金	0	0	0	0	0	0	13,000	0	13,000	149,000	△ 136,000
支払助成金	0	0	0	0	0	0	0	0	0	0	0
支払寄付金	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0							